Final Settlement Sheet
Vermilion County
TELWDRB - Elwood Road & Bridge

Current Year Taxes Due

	Original Amount Due	$96,435.34
+	Supplements	$640.94
-	Cancellations	$989.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$101.33
+/-	Road & Bridge Transfer	($4,251.71)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$91,936.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,936.11**

Current Year Taxes Paid

+	Real Estate	$90,319.41
+	Railroad	$619.82
+	Mobile Home	$70.52
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$91,009.75**
+	Hold Back	$0.00
+	County Trustee	$926.37
+	Forfeited Tax	($0.01)
	Total	**$91,936.11**

Interest Distribution

County Interest	$1.92
Township Interest	$0.00
Total Interest	$1.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ridge Farm City	$4,291.78	$4,251.71
Totals	**$4,291.78**	**$4,251.71**

Distribution Summary

Tax Distribution Date	Amount
07/01/2025	$46,997.01
09/30/2025	$39,729.85
11/28/2025	$4,282.89
Totals: 3 Distributions	**$91,009.75**

Interest Distribution Date	Amount
11/28/2025	$1.92
Totals: 1 Distributions	**$1.92**
Grand Totals: 4 Distributions	**$91,011.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$0.00	$0.00	$0.00	$0.00	$0.01	$0.00
007 - ROAD AND BRIDGE	$26,736.83	$25,478.80	$1,258.03	$0.00	$0.62	$0.00
008 - BRIDGE CONST W/ COUNTY	$9,004.31	$8,580.52	$423.79	$0.00	$0.18	$0.00
009 - PERMANENT ROAD	$36,752.26	$35,022.60	$1,729.66	$0.00	$0.74	$0.00
010 - EQUIPMENT AND BUILDING	$6,627.63	$6,315.72	$311.91	$0.00	$0.13	$0.00
027 - AUDIT	$967.38	$921.84	$45.54	$0.00	$0.02	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,542.09	$8,140.09	$402.00	$0.00	$0.17	$0.00
047 - SOCIAL SECURITY	$2,379.25	$2,267.29	$111.96	$0.00	$0.05	$0.00
Totals	**$91,009.75**	**$86,726.86**	**$4,282.89**	**$0.00**	**$1.92**	**$0.00**

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